

DR-2 Disclosure Summary Page**DR-2**

Marion County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016	
County:	Marion	Adjusted Due Date		
District:	0	Filed Date	5/16/2016 11:58:14 AM	
Committee Code:	9127	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Morse	First Name:	Marta	MI:	
Address:	1274 92nd Ave				
City:	Knoxville	State:	IA	Zip Code:	50138
				Phone:	641-842-3177
E-Mail:	mmmiowa74@gmail.com				

Chairperson

Last Name:	Suhr	First Name:	Megan	MI:	
Address:	717 E Montgomery St				
City:	Knoxville	State:	IA	Zip Code:	50138
				Phone:	515-250-1644
E-Mail:	megansuhr@me.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,339.28
Schedule A: Cash Contributions Total	\$1,578.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,917.28
Schedule B: Expenditure Total	\$884.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,032.32

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Marion County Democratic Central Committee			Status:		Filed
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Committee Code:	9127		Postmark Date		
Political Party:	Democratic		Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/10/2016	Check #	Unitemized	None	\$661.00	
2/10/2016	Check #	Unitemized	N/A	\$10.00	
2/10/2016	Check #	Unitemized	N/A	\$20.00	
3/15/2016	Check #	Unitemized	None	\$727.00	
3/15/2016	Check #	Unitemized	N/A	\$10.00	
3/15/2016	Check #	Unitemized	N/A	\$10.00	
3/15/2016	Check #	Unitemized	N/A	\$10.00	
3/15/2016	Check #	Unitemized	N/A	\$10.00	
3/15/2016	Check #	Unitemized	N/A	\$10.00	
3/15/2016	Check #	Unitemized	N/A	\$25.00	
3/15/2016	Check #	Unitemized	N/A	\$10.00	
3/28/2016	Check #	Unitemized	None	\$75.00	

Total Regular Contributions	\$1,578.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,578.00

Schedule B: Expenditures

Sch-B

Marion County Democratic Central Committee	Status:	Filed
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County: Marion	Adjusted Due Date	
District: 0	Filed Date	5/16/2016 11:58:14 AM
Committee Code: 9127	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/19/2016	Check # #1165	Suhr, Megan 717 East Montgomery Street Knoxville, IA 50138	Advertising	\$566.11
Caucus advertising & supplies				
2/17/2016	Check # Unitemized	Central College Food Service 812 University St Pella, IA 50219	Miscellaneous or Unitemized	\$180.00
Caucus Room Rental				
3/8/2016	Check # #1167	Farrow, Debbie 2369 Utah Dr Bussey, IA 50044	Postage, Shipping, Delivery	\$49.00
Reimbursement for postage for Caucus				
3/12/2016	Check # #1168	McDonald, Scott 647 228th Pl Pella, IA 50219	Postage, Shipping, Delivery	\$59.85
Reimbursement for postage for Caucus				
4/11/2016	Check # #1169	Morse, Marta 1274 92nd Ave Knoxville, IA 50138	Other Expenditure	\$30.00
Reimbursement for Shelter House rental for September Fund Raiser				

Total Amount	\$884.96
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